

Travilah ES Addition -- No. 026504

Category MCPS
Agency Public Schools
Planning Area Potomac-Travilah
Relocation Impact None.

Date Last Modified
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Required Adequate Public Facility

May 18, 2006
7-54 (03 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	652	0	0	652	456	196	0	0	0	0	0
Land											
Site Improvements and Utilities	375	0	0	375	0	375	0	0	0	0	0
Construction	6,410	0	0	6,410	0	3,766	2,644	0	0	0	0
Other	280	0	0	280	0	180	100	0	0	0	0
Total	7,717	0	0	7,717	456	4,517	2,744	0	0	0	0

FUNDING SCHEDULE (\$000)

Schools Impact Tax	3,080	0	0	3,080	0	1,880	1,200	0	0	0	0
G.O. Bonds	4,637	0	0	4,637	456	2,637	1,544	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				72	0	0	18	18	18	18	0
Energy				20	0	0	5	5	5	5	0
Net Impact				92	0	0	23	23	23	23	0

DESCRIPTION

Enrollment projections for Travilah Elementary School reflect a need for a eight-classroom addition. Two of the classrooms will be kindergarten classrooms to accommodate the full-day kindergarten program. A feasibility study was completed in FY 2001 to determine the cost and scope of this master planned addition. An amendment to the FY 2001-2006 CIP was approved for planning funds only. Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003.

Due to rising construction costs, and a cost estimate that was completed in FY 2001, the expenditures for this project have been increased. An FY 2007 appropriation was approved to continue planning and architectural design for this project. An FY 2008 appropriation will be requested for construction funds. This addition is scheduled to be completed August 2008.

Capacity

Program Capacity After Project: 524
Teaching Stations Added: 8

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		1,630
First Cost Estimate		
Current Scope	FY02	1,630
Last FY's Cost Estimate		3,869
Present Cost Estimate		7,717
Appropriation Request	FY07	652
Appropriation Req. Est.	FY08	7,065
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		0
Expenditures/		
Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY04	22
New Partial Closeout	FY05	0
Total Partial Closeout		22

COORDINATION

MAP

